

City of Hattisburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/20/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	117,651.54
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	55,428.79
	Disabled Retirees - Fire (13)	Retro-active supplement pay - uniform allowance included as base pay - arbitration decision	52,401.02
	Disabled Retirees - (10)	Supplemental Allowance Payments 207 (a) & (c) - 9 fire and 1 police	23,052.08
	Goldberger & Kremer	Legal matters fees - Nov 2013 - monthly retainer plus travel and arbitration issues	22,416.32
	Ametek Drexelbrook	Ultrasonic level sensor system - WPCP - Nov 2013	8,520.80
	NEWS of Maine Inc.	148.84 tons of sludge to Grasslands landfill - Dec 2013	7,468.79
	Verizon Wireless	Mobile phone billing monthly charges - Nov 2013 - all departments	4,836.29
	Lovell Safety Management Co., LLC	Management fee safety group 496 of NYSIF - all City departments - 6th pmt Dec 2013	4,524.33
	North Country Workforce Partnership	Public computer project labor expenses - Library - Nov/Dec 2013 Jan 2014	4,400.00
	North Country Cleaners	Police Dept. & City Hall cleaning services for Nov 2013	3,783.33
	NYS Electric & Gas	Electricity & gas charges for Nov 2013 - Library, Compost, WPCP, Police - Nov 2013	3,225.15
	Underhill Garage, Inc.	Equipment parts & supplies purchases - DPW - Nov/Dec 2013	2,654.80
	Aegisys Inc.	Harris System off-site hosting & Sonic wall security annual renewal - Data Proc. - Dec 2013	2,250.00
	James R. Burgess	2013 animal control services 12th contract payment - Police Dept. - Nov 2013	2,083.33
	Olympic Auto & Truck Supply, Inc.	55 gallon drum of Donax transmission fluid - DPW - Nov 2013 1/2 gen, 1/4 wtr/ 1/4 swr	2,070.97
	Adirondack Energy	Fire Department fuel oil purchased Dec 2013 - 453.70 gals.	1,646.34
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 500 gallons - Police - Dec 2013	1,518.10
	NYS Office of Real Property Svcs	Annual licensing fee use of NY Real Property System - City Assessor 2013-2014	1,500.00
	Taser International Inc.	Police Dept. purchase taser gear and supplies - Dec 2013 - asset seizure funds	1,490.91
	Airgas East	Welding materials, supplies, extinguisher refills - Police, DPW, WPCP, Fire - Nov/Dec 2013	1,373.87
	Mountain View Equipment, LLC	Maintenance and repair parts for lawn tractors - DPW - Dec 2013	1,256.65
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - Nov/Dec 2013	1,135.00
	Dyntek Services Inc.	VEEAM backup and annual maintenance - Police - Nov 2013	1,125.00
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - Dec 2013	900.00
	Others - 101 total others	Various	17,362.68
		Total City	346,076.09
MLD:			
	New York Power Authority	Electrical power purchases for Nov 2013	698,531.77
	Northline Utilities	Replacement 46/115 kv transmission line - Oct 2013	95,000.00
	O'Connell Electric Co.	St. Lawrence substations 1&2 testing and commissioning - Oct/Nov 2013	77,900.00
	M. Scher & Son, Inc.	4th installment on 46kv breaker replacement SL subs - Nov 2013	72,434.65
	Clinton County DSS (94)	Refunds of HEAP payments applied to electricity accounts - Dec2013	36,387.56
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	17,440.37
	Wolter-Summit Contracting LLC	IEEP insulation cost - 4914 So. Catherine, 10 Grace & 42 Lafayette - Dec 2013	10,044.90
	Transformer Service Inc.	TSI #21 transformer testing, inspection and oil refill - Nov 2013	4,810.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,809.52
	Northeast Spray Foam	Insulation project 53 Montcalm IEEP reimbursable - Dec 2013	2,462.40
	Kerr's Welding Inc.	Bailey Ave. park cottonwood trees removed & substation equipment lift - Nov/Dec 2013	1,820.00
	Adirondack Energy	Fuel purchases - 356.8 gals. diesel fuel on Nov 2013	1,298.36
	Refunds (25)	Refund to customers for deposit and credit balances - Dec 2013	1,187.50
	Others - 11 others	Various	2,775.90
		Total MLD	1,024,902.93
	Gross Total		\$ 1,370,979.02
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 1,370,979.02
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	373	413
	Base Hourly & Salary	204,575.34	\$ 9,968,895.88
	Overtime, Standby & Shift Differentials	17,273.03 8.44%	815,397.73 8.18%
	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	17,346.18 8.48%	1,615,811.57 16.21%
	Vacation, Holiday, Pers. & Accum. Leave		
	Sick Leave	14,198.94 6.94%	447,484.74 4.49%
	Longevity - AFSCME weekly \$2.2k	City Mgrs - \$71.6k 2013 second half	2,260.30 1.10%
	Higher Class Pay	Overpayment adjustment	610.62 0.30%
	Sick Leave Buyout	2013 year-end sick buy-out - Police	5,310.53
	Health Insurance Buyout	Overpayment adjustment	44,761.77 0.45%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	120,146.52 1.21%
	College Degree Allowances		13,800.00
	Severance - sick leave time	J. Stewart \$20.9k PD retired (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	20,921.80 1.60%
	Retroactive Pay	AFSCME retro pay 7/1/2010 to 11/27/2013 and Police retro-pay 1/1/2013 to 11/27/2013. (YTD Fire clothing adj \$39.8k)	491,797.63 531,554.25
	Grand Total	\$ 774,294.37	\$ 14,072,316.82
	Overtime, Standby & Shift Diff	Police 56.93%	\$ 261,600.21 32.08%
		Fire 11.91%	155,429.11 19.06%
		DPW 4.70%	146,802.43 18.00%
		MLD 10.19%	127,243.23 15.61%
		WPCP 6.42%	67,220.55 8.24%
		Other City Depts. 8.56%	54,421.31 6.67%
		Library 1.29%	2,680.89 0.33%
	Overtime, Standby & Shift Diff - by depart.	\$ 17,273.03	\$ 815,397.73

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 12/20/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	228,312.29	261,600.21	(33,287.92)
Fire	143,000.00	138,930.46	155,429.11	(16,498.65)
DPW	212,460.00	206,413.74	146,802.43	59,611.31
MLD	160,000.00	155,446.66	127,243.23	28,203.43
WPCP	81,545.00	79,224.36	67,220.55	12,003.81
Other City	46,137.00	44,824.02	54,421.31	(9,597.29)
Library	<u>3,500.00</u>	<u>3,400.40</u>	<u>2,680.89</u>	<u>719.51</u>
Total	<u><u>881,642.00</u></u>	<u><u>856,551.92</u></u>	<u><u>815,397.73</u></u>	<u><u>41,154.19</u></u>